SOUNDING BOARD PROFIT SYSTEM

Tallow Creek Industrial Supply

Your first findings

Calculated from your books · Nov 2024–Oct 2026 · checked against prior year

Preliminary. Your advisor will confirm these on your call.

$195K
Profit a year

Gross margin slid from 25.7% to 23.6%, led by cost of goods sold and inbound freight

$379K
Cash, one time

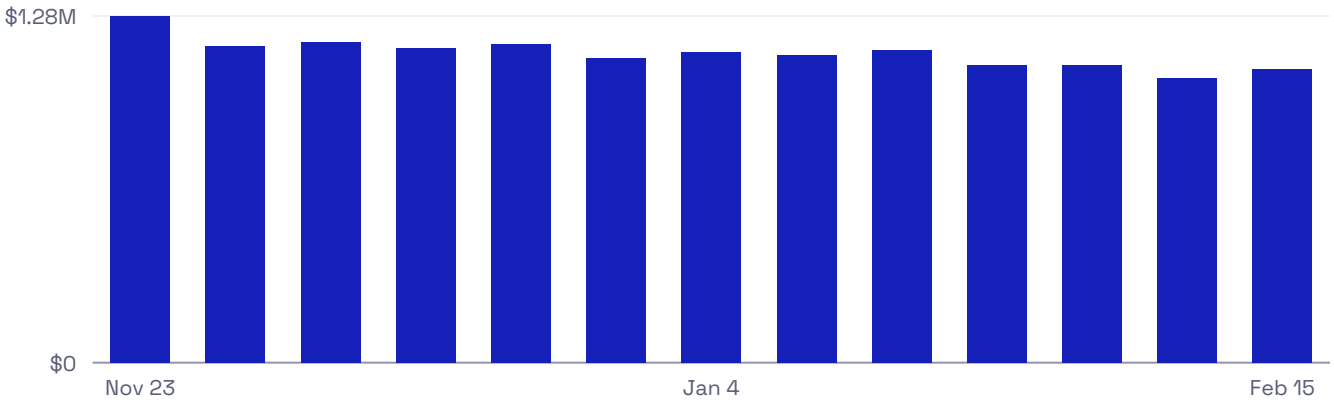
Inventory is 81 days, up from 62

$155K
Cash, one time

Brennan Fabrication Works is $155K past due on Net 30

3 more findings worth about $25K a year and $116K of cash. We'll walk through every one on your 30-minute review.

Your 13-week cash view



Closing cash each week, from your books and open invoices. Your advisor checks the assumptions with you.

Next step: Book your 30-minute review

https://calendar.app.google/UPYoZWYH4oEHp7p49

Sounding Board Profit System. Analysis and estimates for information. Not accounting, tax, legal, or investment advice.